



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2003
OF THE CONDITION AND AFFAIRS OF THE
Aetna Health Inc. (a Michigan corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95756 Employer's ID Number 23-2861565
(Current Period) (Prior Period)
Organized under the Laws of Michigan State of Domicile or Port of Entry Michigan
Country of Domicile United States
Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Other [] Health Maintenance Organization [X] Is HMO Federally Qualified? Yes [] No [X]
Date Incorporated or Organized September 10, 1996 Date Commenced Business April 1, 1998
Statutory Home Office 26933 Northwestern Highway, Suite 100 Southfield MI..... 48034-4728
(Street and Number) (City, State and Zip Code)
Main Administrative Office 26933 Northwestern Highway, Suite 100
(Street and Number)
..... Southfield .. MI .. 48034-4728 248-208-8600
(City, State and Zip Code) (Area Code) (Telephone Number)
Mail Address 26933 Northwestern Highway, Suite 100 Southfield MI..... 48034-4728
(Street and Number or P. O. Box) (City, State and Zip Code)
Primary Location of Books and Records 26933 Northwestern Highway, Suite 100
(Street and Number)
..... Southfield .. MI .. 48034-4728 248-208-8600
(City, State and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.aetna.com
Statutory Statement Contact James David Weiss 215-775-6508
(Name) (Area Code) (Telephone Number) (Extension)
..... Aetna.HMOReporting@aetna.com 215-775-6790
(E-mail Address) (Fax Number)
Policyowner Relations Contact Plan Sponsor Services, 151 Farmington Avenue, Hartford, CT 06156 800-247-5472
(Street and Number) (City, State and Zip Code) (Area Code) (Telephone Number)

OFFICERS

President Allan Ira Greenberg Treasurer (Controller) James David Weiss
Secretary (and Vice President) William Calvin Baskin III

VICE PRESIDENTS

Senior Medical Director: Burton Fred Vanderlaan, M.D.
Treasurer: Russell Page Smith
Vice President: Gregory Stephen Martino
Senior Investment Officer: Kevin James Casey
Assistant Controller: Alicia Helene Bolton

DIRECTORS OR TRUSTEES

Allan Ira Greenberg Gregory Stephen Martino Burton Fred Vanderlaan, M.D.

State of..... Pennsylvania
County of..... Montgomery SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period state above, and of its income and deductions therefrom for the period, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manuals except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

(Signature) (Signature) (Signature)
Allan Ira Greenberg William Calvin Baskin III James David Weiss
President Secretary (and Vice President) Treasurer (Controller)

Subscribed and sworn to before me this
day of February, 2004
NOTARY PUBLIC (Seal)
a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number.....
2. Date filed
3. Number of pages attached

EXHIBIT 3 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
A&H Premiums Due and Unpaid						
0299998. Premiums due and unpaid not individually listed.....	(45,089)	90,808	21,827	42,703	91,820	18,429
0299999. Total group.....	(45,089)	90,808	21,827	42,703	91,820	18,429
0599999. Accident and health premiums due and unpaid (Page 2, Line 12).....	(45,089)	90,808	21,827	42,703	91,820	18,429

EXHIBIT 4 - HEALTH CARE RECEIVABLES

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted

NONE

EXHIBIT 5 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
Aging estimated based on claims in process of adjudication as of 12/31/03.....	0	0	0	0	0	0
0199999. Individually listed claims unpaid.....	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed - uncovered.....	6,493	0	0	0	60	6,553
0399999. Aggregate accounts not individually listed - covered.....	162,969	5,177	12,395	417	6,496	187,454
0499999. Subtotals.....	169,462	5,177	12,395	417	6,556	194,007
0599999. Unreported claim and other claim reserves.....						1,232,668
0799999. Total claims unpaid.....						1,426,675

EXHIBIT 6 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
Amounts Due From Parent, Subsidiaries and Affiliates							
Aetna Health Management, LLC.....	77,660	0	0	0	0	77,660	0
0199999. Individually listed receivables.....	77,660	0	0	0	0	77,660	0
0399999. Total gross amounts receivable.....	77,660	0	0	0	0	77,660	0

EXHIBIT 7 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Amounts Due To Parent, Subsidiaries and Affiliates				
Aetna Health Management, LLC.....	See Notes to Financial Statements.....	.....1,539,282	.....1,539,282	.....0
0199999. Individually listed payables.....		.....1,539,282	.....1,539,282	.....0
0399999. Total gross payables.....		.....1,539,282	.....1,539,282	.....0

EXHIBIT 8 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

	1	2	3	4	5	6
Payment Method	Direct Medical Expense Payment	Column 1 as a % of Total	Total Members Covered	Column 3 as a % of Total	Column 1 Expenses Paid to Affiliated Providers	Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups.....	232,414	2.0	4,062	100.0	.0	232,414
2. Intermediaries.....	.0	0.0	.0	0.0	.0	.0
3. All other providers.....	4,034	0.0	.0	0.0	.0	4,034
4. Total capitation payments.....	236,448	2.0	4,062	100.0	.0	236,448
Other Payments:						
5. Fee-for-service.....	1,440,299	12.1	.XXX.	.XXX.	.0	1,440,299
6. Contractual fee payments.....	10,190,349	85.9	.XXX.	.XXX.	.0	10,190,349
7. Bonus/withhold arrangements - fee-for-service.....	.0	0.0	.XXX.	.XXX.	.0	.0
8. Bonus/withhold arrangements - contractual fee payments.....	.0	0.0	.XXX.	.XXX.	.0	.0
9. Non-contingent salaries.....	.0	0.0	.XXX.	.XXX.	.0	.0
10. Aggregate cost arrangements.....	.0	0.0	.XXX.	.XXX.	.0	.0
11. All other payments.....	.0	0.0	.XXX.	.XXX.	.0	.0
12. Total other payments.....	11,630,648	98.0	.XXX.	.XXX.	.0	11,630,648
13. Total (Line 4 plus Line 12).....	11,867,096	100.0	.XXX.	.XXX.	.0	11,867,096

EXHIBIT 8 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC

NONE

EXHIBIT 9 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment.....	.....0	.....0	.....0	.....0	.....0	.....0
2. Medical furniture, equipment and fixtures.....	.....0	.....0	.....0	.....0	.....0	.....0
3. Pharmaceuticals and surgical supplies.....	.....0	.....0	.....0	.....0	.....0	.....0
4. Durable medical equipment.....	.....0	.....0	.....0	.....0	.....0	.....0
5. Other property and equipment.....	.....0	.....0	.....0	.....0	.....0	.....0
6. Total.....	.....0	.....0	.....0	.....0	.....0	.....0

NONE



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

REPORT FOR: 1. CORPORATION.....Aetna Health Inc. (a Michigan corporation) 2. Grand Total

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR (Location)

NAIC Group Code.....0001

NAIC Company Code.....95756

35.GT

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Stop Loss	11 Disability Income	12 Long-Term Care	13 Other
		2 Individual	3 Group										
Total Members at end of:													
1. Prior year.....	8,166	37	8,129	0	0	0	0	0	0	0	0	0	0
2. First quarter.....	5,570	17	5,553	0	0	0	0	0	0	0	0	0	0
3. Second quarter.....	4,833	15	4,818	0	0	0	0	0	0	0	0	0	0
4. Third quarter.....	4,287	16	4,271	0	0	0	0	0	0	0	0	0	0
5. Current year.....	4,062	16	4,046	0	0	0	0	0	0	0	0	0	0
6. Current year member months.....	58,815	205	58,610	0	0	0	0	0	0	0	0	0	0
Total Member Ambulatory Encounters for Year:													
7. Physician.....	63,438	221	63,217	0	0	0	0	0	0	0	0	0	0
8. Non-physician.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals.....	63,438	221	63,217	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred.....	895	0	895	0	0	0	0	0	0	0	0	0	0
11. Number of inpatient admissions.....	232	0	232	0	0	0	0	0	0	0	0	0	0
12. Health premiums collected.....	12,810,268	0	12,810,268	0	0	0	0	0	0	0	0	0	0
13. Life premiums direct.....	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/casualty premiums written.....	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health premiums earned.....	12,434,533	0	12,434,533	0	0	0	0	0	0	0	0	0	0
16. Property/casualty premiums earned.....	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount paid for provision of health care services.....	11,867,096	0	11,868,686	0	0	0	(1,590)	0	0	0	0	0	0
18. Amount incurred for provision of health care services.....	8,597,345	0	8,627,630	0	0	0	(30,285)	0	0	0	0	0	0

(a) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

REPORT FOR: 1. CORPORATION.....Aetna Health Inc. (a Michigan corporation) 2. Michigan

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR (Location)

NAIC Group Code.....0001

NAIC Company Code.....95756

35.MI

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Stop Loss	11 Disability Income	12 Long-Term Care	13 Other
		2 Individual	3 Group										
Total Members at end of:													
1. Prior year.....	8,166	37	8,129	0	0	0	0	0	0	0	0	0	0
2. First quarter.....	5,570	17	5,553	0	0	0	0	0	0	0	0	0	0
3. Second quarter.....	4,833	15	4,818	0	0	0	0	0	0	0	0	0	0
4. Third quarter.....	4,287	16	4,271	0	0	0	0	0	0	0	0	0	0
5. Current year.....	4,062	16	4,046	0	0	0	0	0	0	0	0	0	0
6. Current year member months.....	58,815	205	58,610	0	0	0	0	0	0	0	0	0	0
Total Member Ambulatory Encounters for Year:													
7. Physician.....	63,438	221	63,217	0	0	0	0	0	0	0	0	0	0
8. Non-physician.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals.....	63,438	221	63,217	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred.....	895	0	895	0	0	0	0	0	0	0	0	0	0
11. Number of inpatient admissions.....	232	0	232	0	0	0	0	0	0	0	0	0	0
12. Health premiums collected.....	12,810,268	0	12,810,268	0	0	0	0	0	0	0	0	0	0
13. Life premiums direct.....	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/casualty premiums written.....	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health premiums earned.....	12,434,533	0	12,434,533	0	0	0	0	0	0	0	0	0	0
16. Property/casualty premiums earned.....	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount paid for provision of health care services.....	11,867,096	0	11,868,686	0	0	0	(1,590)	0	0	0	0	0	0
18. Amount incurred for provision of health care services.....	8,597,345	0	8,627,630	0	0	0	(30,285)	0	0	0	0	0	0

(a) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

SCHEDULE A - VERIFICATION BETWEEN YEARS

1.	Book/adjusted carrying value, December 31, prior year (prior year statement).....	0
2.	Increase (decrease) by adjustment:	
2.1	Totals, Part 1, Column 10.....	0
2.2	Totals, Part 3, Column 7.....	0
3.	Cost of acquired (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9)).....	0
4.	Cost of additions and permanent improvements:	
4.1	Totals, Part 1, Column 13.....	0
4.2	Totals, Part 3, Column 9.....	0
5.	Total profit (loss) on sales, Part 3, Column 14.....	0
6.	Increase (decrease) by foreign exchange adjustment:	
6.1	Totals, Part 1, Column 11.....	0
6.2	Totals, Part 3, Column 8.....	0
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 12.....	0
8.	Book/adjusted carrying value at end of current period.....	0
9.	Total valuation allowance.....	0
10.	Subtotal (Lines 8 plus 9).....	0
11.	Total nonadmitted amounts.....	0
12.	Statement value, current period (Page 2, real estate lines, current period).....	0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

1.	Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year.....	0
2.	Amount loaned during year:	
2.1	Actual cost at time of acquisitions.....	0
2.2	Additional investment made after acquisitions.....	0
3.	Accrual of discount and mortgage interest points and commitment fees.....	0
4.	Increase (decrease) by adjustment.....	0
5.	Total profit (loss) on sale.....	0
6.	Amounts paid on account or in full during the year.....	0
7.	Amortization of premium.....	0
8.	Increase (decrease) by foreign exchange adjustment.....	0
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	0
10.	Total valuation allowance.....	0
11.	Subtotal (Lines 9 plus 10).....	0
12.	Total nonadmitted amounts.....	0
13.	Statement value of mortgages owned at end of current period.....	0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	0
2.	Cost of acquisitions during year:	
2.1	Actual cost at time of acquisitions.....	0
2.2	Additional investment made after acquisitions.....	0
3.	Accrual of discount.....	0
4.	Increase (decrease) by adjustment.....	0
5.	Total profit (loss) on sale.....	0
6.	Amounts paid on account or in full during the year.....	0
7.	Amortization of premium.....	0
8.	Increase (decrease) by foreign exchange adjustment.....	0
9.	Book/adjusted carrying value of long-term invested assets at end of current period.....	0
10.	Total valuation allowance.....	0
11.	Subtotal (Lines 9 plus 10).....	0
12.	Total nonadmitted amounts.....	0
13.	Statement value of long-term invested assets at end of current period.....	0

NONE

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

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Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1.....	0	2,500,000	3,603,031	0	0	6,103,031	90.8	1,061,014	58.3	6,103,031	0
1.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	0	2,500,000	3,603,031	0	0	6,103,031	90.8	1,061,014	58.3	6,103,031	0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1.....	616,816	0	0	0	0	616,816	9.2	757,975	41.7	616,816	0
2.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	616,816	0	0	0	0	616,816	9.2	757,975	41.7	616,816	0
3. States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusting Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.	Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1	Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.2	Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.	Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1	Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1	Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.	Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1	Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2	Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

NONE

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1.....	616,816	2,500,000	3,603,031	0	0	6,719,847	100.0	XXX	XXX	6,719,847	0
10.2 Class 2.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 Class 3.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5.....	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 Class 6.....	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals.....	616,816	2,500,000	3,603,031	0	0	(b) 6,719,847	100.0	XXX	XXX	6,719,847	0
10.8 Line 10.7 as a % of Col. 6.....	9.2	37.2	53.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1.....	1,818,989	0	0	0	0	XXX	XXX	1,818,989	100.0	1,818,989	0
11.2 Class 2.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.3 Class 3.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Class 4.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Class 5.....	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 Class 6.....	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals.....	1,818,989	0	0	0	0	XXX	XXX	(b) 1,818,989	100.0	1,818,989	0
11.8 Line 11.7 as a % of Col. 8.....	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1.....	616,816	2,500,000	3,603,031	0	0	6,719,847	100.0	1,818,989	100.0	6,719,847	XXX
12.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals.....	616,816	2,500,000	3,603,031	0	0	6,719,847	100.0	1,818,989	100.0	6,719,847	XXX
12.8 Line 12.7 as a % of Col. 6.....	9.2	37.2	53.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	9.2	37.2	53.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

- 40
- (a)

Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b)

Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designation. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c)

Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designation. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations.....	0	2,500,000	3,603,031	0	0	6,103,031	90.8	1,061,014	58.3	6,103,031	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	0	2,500,000	3,603,031	0	0	6,103,031	90.8	1,061,014	58.3	6,103,031	0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations.....	616,816	0	0	0	0	616,816	9.2	757,975	41.7	616,816	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
2.5 Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	616,816	0	0	0	0	616,816	9.2	757,975	41.7	616,816	0
3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
3.5 Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
4.5 Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
5.5 Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6.	Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
6.5	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.	Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
7.5	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.	Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
9.5	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

NONE

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations.....	616,816	2,500,000	3,603,031	0	0	6,719,847	100.0	XXX	XXX	6,719,847	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
10.5 Defined.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals.....	616,816	2,500,000	3,603,031	0	0	6,719,847	100.0	XXX	XXX	6,719,847	0
10.8 Line 10.7 as a % of Col. 6.....	9.2	37.2	53.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations.....	1,818,989	0	0	0	0	XXX	XXX	1,818,989	100.0	1,818,989	0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Other.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
11.5 Defined.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals.....	1,818,989	0	0	0	0	XXX	XXX	1,818,989	100.0	1,818,989	0
11.8 Line 11.7 as a % of Col. 8.....	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations.....	616,816	2,500,000	3,603,031	0	0	6,719,847	100.0	1,818,989	100.0	6,719,847	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Other.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
12.5 Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Other.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals.....	616,816	2,500,000	3,603,031	0	0	6,719,847	100.0	1,818,989	100.0	6,719,847	XXX
12.8 Line 12.7 as a % of Col. 6.....	9.2	37.2	53.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	9.2	37.2	53.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
13.5 Defined.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Other.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - PART 2

Verification of SHORT-TERM INVESTMENTS Between Years

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, prior year.....	757,975	757,975	0	0	0
2. Cost of short-term investments acquired.....	31,091,410	31,091,410	0	0	0
3. Increase (decrease) by adjustment.....	37,555	37,555	0	0	0
4. Increase (decrease) by foreign exchange adjustment.....	0	0	0	0	0
5. Total profit (loss) on disposal of short-term investments.....	0	0	0	0	0
6. Consideration received on disposal of short-term investments.....	31,270,124	31,270,124	0	0	0
7. Book/adjusted carrying value, current year.....	616,816	616,816	0	0	0
8. Total valuation allowance.....	0	0	0	0	0
9. Subtotal (Lines 7 plus 8).....	616,816	616,816	0	0	0
10. Total nonadmitted amounts.....	0	0	0	0	0
11. Statement value (Lines 9 minus 10).....	616,816	616,816	0	0	0
12. Income collected during year	43,821	43,821	0	0	0
13. Income earned during year.....	43,821	43,821	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

**Sch. DB-Pt.A-Verification Between Years
NONE**

**Sch. DB-Pt.B-Verification Between Years
NONE**

**Sch. DB-Pt.C-Verification Between Years
NONE**

**Sch. DB-Pt.D-Verification Between Years
NONE**

**Sch. DB-Pt.E-Verification
NONE**

**Sch. DB-Pt. F-Sn. 1
NONE**

**Sch. DB-Pt. F-Sn. 2
NONE**

**Sch. S-Pt. 1-Sn. 2
NONE**

**Sch. S-Pt. 2
NONE**

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Type	7 Premiums	8 Unearned Premiums (estimated)	9 Reserve Credit Taken Other Than for Unearned Premiums	Outstanding Surplus Relief		12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
									10	11		
									Current Year	Prior Year		
Affiliates												
72052.....	23-2710210.....	.....01/01/1999	Corporate Health Insurance Company.....	Pennsylvania.....	.....SSL/A.....	.....41,161	.....0	.....0	.....0	.....0	.....0	.....0
01999999.	Total - Affiliates.....					.....41,161	.....0	.....0	.....0	.....0	.....0	.....0
03999999.	Totals.....					.....41,161	.....0	.....0	.....0	.....0	.....0	.....0

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5 + 6 + 7)	Letters of Credit	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9 + 10 + 11 + 12 + 13 But Not in Excess of Col. 8

NONE

Statement as of December 31, 2003 of the

Aetna Health Inc. (a Michigan corporation)

SCHEDULE S - PART 5

Five-Year Exhibit of Reinsurance Ceded Business

(000 Omitted)

	1 2003	2 2002	3 2001	4 2000	5 1999
A. OPERATIONS ITEMS					
1. Premiums.....	41	119	162	59	10
2. Title XVIII - Medicare.....	0	0	0	0	0
3. Title XIX - Medicaid.....	0	0	0	0	0
4. Commissions and reinsurance expense allowance.....	0	0	0	0	0
5. Total hospital and medical expenses.....	0	0	0	0	0
B. BALANCE SHEET ITEMS					
6. Premiums receivable.....	0	0	0	0	0
7. Claims payable.....	0	0	0	13	0
8. Reinsurance recoverable on paid losses.....	0	0	0	0	0
9. Experience rating refunds due or unpaid.....	0	0	0	0	0
10. Commissions and reinsurance expense allowances unpaid.....	0	0	0	0	0
11. Unauthorized reinsurance offset.....	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
12. Funds deposited by and withheld from (F).....	0	0	0	0	0
13. Letters of credit (L).....	0	0	0	0	0
14. Trust agreements (T).....	0	0	0	0	0
15. Other (O).....	0	0	0	0	0

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10).....	11,622,986	0	11,622,986
2. Accident and health premiums due and unpaid (Line 12).....	18,429	0	18,429
3. Amounts recoverable from reinsurers (Line 13.1).....	0	0	0
4. Net credit for ceded reinsurance.....	XXX	0	0
5. All other admitted assets (balance).....	659,689	0	659,689
6. Totals assets (Line 26).....	12,301,104	0	12,301,104
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	1,426,675	0	1,426,675
8. Accrued medical incentive pool and bonus payments (Line 2).....	0	0	0
9. Premiums received in advance (Line 8).....	22,991	0	22,991
10. Reinsurance in unauthorized companies (Line 18).....	0	0	0
11. All other liabilities (balance).....	1,652,096	0	1,652,096
12. Total liabilities (Line 22).....	3,101,762	0	3,101,762
13. Total capital and surplus (Line 30).....	9,199,342	XXX	9,199,342
14. Total liabilities, capital and surplus (Line 31).....	12,301,104	0	12,301,104
NET CREDIT FOR CEDED REINSURANCE			
15. Claims unpaid.....	0		
16. Accrued medical incentive pool.....	0		
17. Premiums received in advance.....	0		
18. Reinsurance recoverable on paid losses.....	0		
19. Other ceded reinsurance recoverables.....	0		
20. Total ceded reinsurance recoverables.....	0		
21. Premiums receivable.....	0		
22. Unauthorized reinsurance.....	0		
23. Other ceded reinsurance payables/offsets.....	0		
24. Total ceded reinsurance payables/offsets.....	0		
25. Total net credit for ceded reinsurance.....	0		

SCHEDULE Y (Continued)

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000.....	23-2229683.....	Aetna Inc.....	319,400,000.....	30,000,000.....	0.....	0.....	580,339,009.....	0.....			929,739,009.....	0.....
72052.....	23-2710210.....	Corporate Health Insurance Company.....	(38,900,000).....	0.....	0.....	0.....	(52,415,429).....	8,612,234.....			(82,703,195).....	(10,279,635).....
78700.....	06-0876836.....	Aetna Health and Life Insurance Company.....	0.....	0.....	0.....	0.....	(3,932,004).....	(55,456,926).....			(59,388,930).....	(1,040,403,936).....
84450.....	57-0805126.....	Aetna Health Insurance Company of New York.....	(17,000,000).....	0.....	0.....	0.....	(7,986,812).....	0.....			(24,986,812).....	0.....
00000.....		Aetna Risk Indemnity Company Limited.....	0.....	0.....	0.....	0.....	0.....	0.....			0.....	4,488,696.....
00000.....		Aetna Life & Casualty Bermuda Limited.....	0.....	0.....	0.....	0.....	(2,778,000).....	0.....			(2,778,000).....	1,719,037.....
47077.....	23-2570619.....	Aetna Dental Inc. (DE).....	0.....	0.....	0.....	0.....	(335).....	0.....			(335).....	0.....
60054.....	06-6033492.....	Aetna Life Insurance Company.....	79,143,817.....	(321,731,758).....	0.....	0.....	(193,573,144).....	66,920,734.....			(369,240,351).....	1,017,674,246.....
00000.....	06-1270755.....	AHP Holdings, Inc.....	(3,850,000).....	(5,950,000).....	0.....	0.....	6,352,594.....	0.....			(3,447,406).....	0.....
36153.....	06-1286276.....	Aetna Insurance Company of Connecticut.....	(8,900,000).....	0.....	0.....	0.....	(10,922,358).....	(11,175,741).....			(30,998,099).....	16,521,957.....
00000.....	06-1501445.....	CMBS Holdings, L.L.C.....	(16,929,000).....	(8,019,000).....	0.....	0.....	0.....	0.....			(24,948,000).....	0.....
00000.....		Tanker Six, LLC.....	0.....	1,083,000.....	0.....	0.....	0.....	0.....			1,083,000.....	0.....
00000.....		Canal Place, LLC.....	0.....	(1,711,845).....	0.....	0.....	0.....	0.....			(1,711,845).....	0.....
00000.....		Aetna Government Health Plans, Inc.....	0.....	1,000.....	0.....	0.....	0.....	0.....			1,000.....	0.....
00000.....		Circulation, LLC.....	(16,330,301).....	3,750,250.....	0.....	0.....	0.....	0.....			(12,580,051).....	0.....
00000.....	06-1474531.....	BPC Equity, Inc.....	(18,852).....	0.....	0.....	0.....	0.....	0.....			(18,852).....	0.....
00000.....		BPC Equity, LLC.....	(1,866,395).....	0.....	0.....	0.....	0.....	0.....			(1,866,395).....	0.....
00000.....	11-3667142.....	Spatium, LLC.....	(29,573,998).....	332,571,814.....	0.....	0.....	0.....	0.....			302,997,816.....	0.....
00000.....		Koll Center Newport A.....	0.....	6,289.....	0.....	0.....	0.....	0.....			6,289.....	0.....
00000.....		Azalea Mall, LLC.....	0.....	250.....	0.....	0.....	0.....	0.....			250.....	0.....
00000.....		Commercial Avenue and First Street Investors LLC.....	(1,675,271).....	0.....	0.....	0.....	0.....	0.....			(1,675,271).....	0.....
00000.....	30-0123754.....	Aetna Health Holdings, LLC.....	362,275,000.....	45,000,000.....	0.....	0.....	0.....	0.....			407,275,000.....	0.....
95003.....	06-1345436.....	Aetna Health Inc. (AZ).....	(9,000,000).....	0.....	0.....	0.....	(44,365,786).....	(50,000).....			(53,415,786).....	0.....
00000.....	95-3402799.....	Aetna Health of California Inc.....	(1,000,000).....	(98,000,000).....	0.....	0.....	(96,890,120).....	(50,000).....			(195,940,120).....	0.....
95256.....	84-1312793.....	Aetna Health Inc. (CO).....	(29,000,000).....	0.....	0.....	0.....	(14,613,943).....	51,528.....			(43,562,415).....	77,540.....
95935.....	23-2442048.....	Aetna Health Inc. (CT).....	(21,800,000).....	0.....	0.....	0.....	(17,581,536).....	0.....			(39,381,536).....	0.....
95245.....	23-2470575.....	Aetna Health Inc. (DE).....	(3,700,000).....	0.....	0.....	0.....	(3,533,916).....	459,384.....			(6,774,532).....	70,789.....
95088.....	59-2411584.....	Aetna Health Inc. (FL).....	(14,300,000).....	0.....	0.....	0.....	(220,863,885).....	5,049,220.....			(230,114,665).....	0.....
95094.....	58-1649568.....	Aetna Health Inc. (GA).....	(27,500,000).....	0.....	0.....	0.....	(29,163,343).....	0.....			(56,663,343).....	0.....
95397.....	06-1055955.....	Aetna Health of Illinois Inc.....	(23,400,000).....	0.....	0.....	0.....	(16,081,696).....	(120,060).....			(39,601,756).....	87,239.....
95002.....	72-1100143.....	Aetna Health Inc. (LA).....	(6,000,000).....	0.....	0.....	0.....	(576,667).....	0.....			(6,576,667).....	0.....
95590.....	52-1353802.....	Aetna Health Inc. (MD).....	(41,500,000).....	0.....	0.....	0.....	(77,913,796).....	585,652.....			(118,828,144).....	1,137,177.....
95236.....	52-1524249.....	Aetna Health Inc. (MA).....	(13,500,000).....	0.....	0.....	0.....	(9,333,965).....	138,047.....			(22,695,918).....	0.....
95756.....	23-2861565.....	Aetna Health Inc. (MI).....	0.....	0.....	0.....	0.....	(2,042,168).....	(41,160).....			(2,083,328).....	0.....
95810.....	23-2861568.....	Aetna Health Inc. (MO).....	(7,000,000).....	0.....	0.....	0.....	(9,912,919).....	0.....			(16,912,919).....	0.....
95237.....	23-2627296.....	Aetna Health Inc. (NH).....	0.....	0.....	0.....	0.....	42,427.....	0.....			42,427.....	0.....
95287.....	52-1270921.....	Aetna Health Inc. (NJ).....	(177,000,000).....	0.....	0.....	0.....	(219,560,239).....	(21,390,934).....			(417,951,173).....	3,535,603.....
95234.....	22-2663623.....	Aetna Health Inc. (NY).....	(195,000,000).....	0.....	0.....	0.....	(192,343,548).....	0.....			(387,343,548).....	0.....
95343.....	56-1941613.....	Aetna Health of the Carolinas Inc.....	(3,900,000).....	0.....	0.....	0.....	(8,914,294).....	2,015,155.....			(10,799,139).....	0.....
96518.....	34-1399736.....	Aetna Health Inc. (OH).....	(44,500,000).....	0.....	0.....	0.....	(48,735,117).....	(50,000).....			(93,285,117).....	0.....
95757.....	23-2861563.....	Aetna Health Inc. (OK).....	(5,800,000).....	0.....	0.....	0.....	(16,466,300).....	(409,573).....			(22,675,873).....	1,879.....
95109.....	23-2169745.....	Aetna Health Inc. (PA).....	(134,300,000).....	0.....	0.....	0.....	(132,913,922).....	(746,450).....			(267,960,372).....	831,516.....
95006.....	62-1327181.....	Aetna Health Inc. (TN).....	(4,778,000).....	0.....	0.....	0.....	(14,428,043).....	62,660.....			(19,143,383).....	0.....
95490.....	76-0189680.....	Aetna Health Inc. (TX).....	(51,200,000).....	0.....	0.....	0.....	(114,600,985).....	5,978,827.....			(159,822,158).....	4,537,892.....
00000.....	22-3187443.....	NYLCare Health Plans, Inc.....	31,360,000.....	450,000.....	0.....	0.....	0.....	0.....			31,810,000.....	0.....
95517.....	01-0504252.....	Aetna Health Inc. (ME).....	0.....	0.....	0.....	0.....	(21,027,930).....	(344,369).....			(30,572,299).....	0.....
47060.....	91-1662406.....	Aetna Health Inc. (WA).....	(12,200,000).....	0.....	0.....	0.....	(9,306,072).....	0.....			(21,506,072).....	0.....

SCHEDULE Y (Continued)

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
97705.....	13-3139500.....	New York Life and Health Insurance Company.....	.....0	.....(450,000)	......0	......0	.....67,145	.....0	.....	.....0	.....(382,855)	.....0
95040.....	74-1844335.....	AET Health Care Plan, Inc.....	.....0	.....(75,000,000)	......0	......0	.....(1,123,921)	.....0	.....	.....0	.....(76,123,921)	.....0
00000.....	06-1160812.....	Aetna Dental of California Inc.....	.....(8,100,000)	.....(2,000,000)	......0	......0	.....(12,180,114)	.....0	.....	.....0	.....(22,280,114)	.....0
11183.....	22-2990909.....	Aetna Dental Inc. (NJ).....	.....0	......0	......0	......0	.....(1,273,505)	.....0	.....	.....0	.....(1,273,505)	.....0
47039.....	23-2570616.....	Aetna Dental Inc. (PA).....	.....(1,000,000)	......0	......0	......0	.....(268,461)	.....0	.....	.....0	.....(1,268,461)	.....0
95910.....	06-1177531.....	Aetna Dental Inc. (TX).....	.....(5,200,000)	......0	......0	......0	.....(11,915,430)	.....(38,228)	.....	.....0	.....(17,153,658)	.....0
95035.....	22-2725051.....	Aetna Dental Maintenance Organization, Inc.....	.....0	......0	......0	......0	.....52,386	.....0	.....	.....0	.....52,386	.....0
00000.....	22-2793278.....	Aet Health Care Plan of California, Inc.....	.....0	.....(11,900,000)	......0	......0	.....(2,454,723)	.....0	.....	.....0	.....(14,354,723)	.....0
65200.....	36-3281434.....	Aetna Health Insurance Company of Connecticut.....	.....0	......0	......0	......0	.....(1,131,665)	.....0	.....	.....0	.....(1,131,665)	.....0
00000.....	13-3670795.....	Aetna Health Management, LLC.....	.....192,743,000	.....111,900,000	......0	......0	.....1,036,272,530	.....0	.....	.....0	.....1,340,915,530	.....0
9999999.....	Control Totals.....	.....	.....0	.....0	......0	......0	.....0	.....0	XXX	.....0	.....0	.....0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

- 1. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
- 2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
- 3. Will an actuarial certification be filed with this statement by March 1?
- 4. Will the Risk-Based Capital Report be filed with the NAIC by March 1?
- 5. Will the Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?
- 6. Will the SVO Compliance Certification be filed by March 1?
- 7. Will the Life Supplement be filed with the state of domicile and the NAIC by March 1?
- 8. Will the Property/Casualty Supplement be filed with the state of domicile and the NAIC by March 1?

APRIL FILING

- 9. Will Management's Discussion and Analysis be filed by April 1?
- 10. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile by April 1?
- 11. Will the Investment Risk Interrogatories be filed by April 1?

JUNE FILING

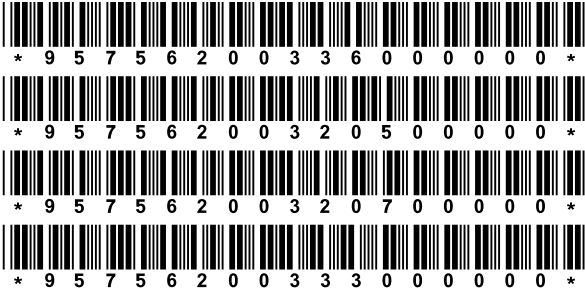
- 12. Will an audited financial report be filed by June 1 with the state of domicile?

RESPONSES

No
Yes
Yes
Yes
Yes
Yes
No
No
Yes
No
Yes
Yes

EXPLANATIONS:

BAR CODE:



Additional Write-ins for Statement of Revenue:

	1	2
	Current Year	Prior Year
4704. Correction of federal tax incurred in prior period.....	(77,587)	.0
4797. Summary of remaining write-ins for Line 47.....	(77,587)	.0

Overflow Page for Write-Ins



LIFE SUPPLEMENTS

NONE

TO BE FILED ON OR BEFORE MARCH 1

For the Year Ended December 31, 2003

Of the.....Aetna Health Inc. (a Michigan corporation)

ADDRESSSouthfield MI 43034-4728

NAIC Group Code.....0001

NAIC Company Code.....95756

Employer's ID Number.....23-2861565

Ex. 5-Aggregate Reserve for Life Contracts
NONE

Ex. 5-Interrogatories
NONE

Ex. 7-Deposit-Type Contracts
NONE

Sch. S-Pt. 1-Sn. 1
NONE

Sch. S-Pt. 3-Sn. 1
NONE



DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR
NAIC Group Code.....0001 NAIC Company Code.....95756

LIFE INSURANCE

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance.....	0	0	0	0	0
2. Annuity considerations.....	0	0	0	0	0
3. Deposit-type contract funds.....	0	XXX	0	XXX	0
4. Other considerations.....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4).....	0	0	0	0	0
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit.....	0	0	0	0	0
6.2 Applied to pay renewal premiums.....	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	0	0	0	0	0
6.4 Other.....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4).....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit.....	0	0	0	0	0
7.2 Applied to provide paid-up annuities.....	0	0	0	0	0
7.3 Other.....	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3).....	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4).....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits.....	0	0	0	0	0
10. Matured endowments.....	0	0	0	0	0
11. Annuity benefits.....	0	0	0	0	0
12. Surrender values and withdrawals for life contracts.....	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid....	0	0	0	0	0
14. All other benefits, except accident and health.....	0	0	0	0	0
15. Totals.....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS					
1301.	0	0	0	0	0
1302.	0	0	0	0	0
1303.	0	0	0	0	0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0
1399. Total (Lines 1301 thru 1303 plus 1398)(Line 13 above).....	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year.....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year.....	0	0	0	0	0	0	0	0	0	0
Settled during current year:										
18.1 By payment in full.....	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims.....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid.....	0	0	0	0	0	0	0	0	0	0
18.4 Reduction by compromise.....	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected.....	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements.....	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year.....	0	0	0	(a).....0	0	0	0	0	0	0
21. Issued during year.....	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net).....	0	0	0	0	0	0	0	0	0	0
23. In force December 31 of current year.....	0	0	0	(a).....0	0	0	0	0	0	0

NONE

(a) Includes Individual Credit Life Insurance, prior year \$.....0 current year \$.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$.....0 current year \$.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$.....0 current year \$.....0.

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).....	0	0	0	0	0
24.1 Federal Employee Health Benefits Program premium (b).....	0	0	0	0	0
24.2 Credit (group and individual).....	0	0	0	0	0
24.3 Collectively renewable policies (b).....	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b).....	0	0	0	0	0
25.2 Guaranteed renewable (b).....	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b).....	0	0	0	0	0
25.4 Other accident only.....	0	0	0	0	0
25.5 All other (b).....	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6).....	0	0	0	0	0

NONE

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.



PROPERTY/CASUALTY SUPPLEMENTS

NONE

TO BE FILED IN OR BEFORE MARCH 1

For the Year Ended December 31, 2003

Of the.....Aetna Health Inc. (a Michigan corporation)

ADDRESSSouthfield MI 43034-4728

NAIC Group Code.....0001

NAIC Company Code.....95756

Employer's ID Number.....23-2861565

Sch. F-Pt. 1
NONE

Sch. F-Pt. 3
NONE

Sch. P-Pt. 1-Summary
NONE

Sch. P-Pt. 1A
NONE

Sch. P-Pt. 1B
NONE

Sch. P-Pt. 1C
NONE

Sch. P-Pt. 1D
NONE

Sch. P-Pt. 1E
NONE

Sch. P-Pt. 1F-Sn. 1
NONE

Sch. P-Pt. 1F-Sn. 2
NONE

Sch. P-Pt. 1G
NONE

Sch. P-Pt. 1H-Sn. 1
NONE

Sch. P-Pt. 1H-Sn. 2
NONE

Sch. P-Pt. 1I
NONE

Sch. P-Pt. 1J
NONE

Sch. P-Pt. 1K
NONE

Sch. P-Pt. 1L
NONE

Sch. P-Pt. 1M
NONE

Sch. P-Pt. 1N
NONE

Sch. P-Pt. 1O
NONE

Sch. P-Pt. 1P
NONE

Sch. P-Pt. 1R-Sn. 1
NONE

Sch. P-Pt. 1R-Sn. 2
NONE

Sch. P-Pt. 1S
NONE

Sch. P-Pt. 2-Summary
NONE

Sch. P-Pt. 2A
NONE

Sch. P-Pt. 2B
NONE

Sch. P-Pt. 2C
NONE

Sch. P-Pt. 2D
NONE

Sch. P-Pt. 2E
NONE

Sch. P-Pt. 2F-Sn. 1
NONE

Sch. P-Pt. 2F-Sn. 2
NONE

Sch. P-Pt. 2G
NONE

Sch. P-Pt. 2H-Sn. 1
NONE

Sch. P-Pt. 2H-Sn. 2
NONE

Sch. P-Pt. 2I
NONE

Sch. P-Pt. 2J
NONE

Sch. P-Pt. 2K
NONE

Sch. P-Pt. 2L
NONE

Sch. P-Pt. 2M
NONE

Sch. P-Pt. 2N
NONE

Sch. P-Pt. 2O
NONE

Sch. P-Pt. 2P
NONE

Sch. P-Pt. 2R-Sn. 1
NONE

Sch. P-Pt. 2R-Sn. 2
NONE

Sch. P-Pt. 2S
NONE

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0001 NAIC Company Code.....95756

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines.....	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion).....	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A & H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A & H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A & H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A & H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b).....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity.....	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety.....	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery.....	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

3301.	0	0	0	0	0	0	0	0	0	0	0	0
3302.	0	0	0	0	0	0	0	0	0	0	0	0
3303.	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 34 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

PS32.GT

Overflow Page for Write-Ins